

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

**September 25, 2007
Aldermen Pinard, Thibault,
Smith, DeVries, Long**

**4:00 PM
Aldermanic Chambers
City Hall (3rd Floor)**

1. Chairman Pinard calls the meeting to order.
2. The Clerk calls the roll.
3. Ratify and confirm poll conducted August 23, 2007 approving travel conference reimbursement for Frank Thomas and Fred McNeill to all the NEWEA Conference held in Boston, MA from January 21-24, 2007.
A motion is in order to ratify and confirm poll conducted.
4. Communication from the Department of Aviation submitting a travel/conference summary for Stephen J. Adams, Jr.'s attendance at the NE Chapter – American Association of Airport Executive Annual Conference held August 3-8, 2007.
Ladies and Gentlemen, what is your pleasure?
5. Discussion relating to the Reserve Officer Revolving Fund.
6. Communication from Guy Beloin, Financial Analyst II, submitting the City's Monthly Finance Statements (unaudited) for the two months ended August 31, 2007.
Ladies and Gentlemen, what is your pleasure?
7. Communication from Sharon Wickens, Financial Analyst II, submitting Finance Department reports as follows:
 - a) department legend;
 - b) open invoice report over 90 days by fund;

- c) open invoice report all invoices for interdepartmental billings only;
- d) open invoice report all invoices due from the School Department only;
- e) listing of invoices submitted to City Solicitor for Legal Determination; and
- f) accounts receivable summary.

Ladies and Gentlemen, what is your pleasure?

8. If there is no further business, a motion is in order to adjourn.